

Recipient Committee Campaign Statement

(Government Code Sections 84200-84216.5)

Type or print in ink.

Date Stamp

CALIFORNIA
2001/02
FORM

COVER PAGE
460

Page 1 of 124

For Official Use Only

Statement covers period

from 01/01/2002

through 01/19/2002

Date of election if applicable:
(Month, Day, Year)

03/05/2002

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1,2,3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☒ State Candidate Election Committee
☐ Recall

(Also Complete Part 5.)

- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee

- ☐ Ballot Measure Committee
☐ Primary Formed
☐ Controlled
☐ Sponsored

(Also Complete Part 6.)

- ☐ Primary Formed Candidate/
Officeholder Committee
(Also Complete Part 7.)

2. Type of Statement:

- ☒ Pre-election Statement
☐ Semi-annual Statement
☐ Termination Statement
☒ Amendment (Explain below)

Summary page & Schedules E & F corrected.

- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
962636

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
The Governor Gray Davis Committee

STREET ADDRESS (NO P.O. BOX)

CITY	STATE	ZIP CODE	AREA CODE/PHONE
<u>Los Angeles</u>	<u>CA</u>	<u>90035-0000</u>	

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY	STATE	ZIP CODE	AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
J. Ari Swiller

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
<u>Los Angeles</u>	<u>CA</u>	<u>90063</u>	<u>(323)936-9303</u>

NAME OF ASSISTANT TREASURER, IF ANY
Stephen J. Kaufman

MAILING ADDRESS

CITY	STATE	ZIP CODE	AREA CODE/PHONE
<u>Los Angeles</u>	<u>CA</u>	<u>90017</u>	<u>(213) 452-6565</u>

OPTIONAL: FAX/E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____ By Stephen Kaufman
DATE SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

Recipient Committee Campaign Statement Cover Page – Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA
FORM **460**

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Gray Davis

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Held: Governor

Statewide

00

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

Los Angeles

CA

90035

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

Lt. Governor Gray Davis Committee

I.D. NUMBER

890658

NAME OF TREASURER

J. Ari Swiller

CONTROLLED COMMITTEE?

☒ YES

☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY

Los Angeles

STATE

CA

ZIP CODE

90035

AREA CODE/PHONE

(310) 228-2895

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES

☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY

STATE

ZIP CODE

AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT

☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from 01/01/2002 through 01/19/2002	CALIFORNIA FORM 460 Page 3 of 124 I.D. NUMBER 962636
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions	Schedule A, Line 3	\$461,809.65	\$461,809.65
2. Loans Received	Schedule B, Line 7	\$0.00	\$0.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$461,809.65	\$461,809.65
4. Nonmonetary Contributions	Schedule C, Line 3	\$10,000.00	\$10,000.00
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	\$471,809.65	\$471,809.65

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contribution Received	\$0.00	\$0.00
21. Expenditures Made	\$0.00	\$0.00

Expenditures Made

6. Payments Made	Schedule E, Line 4	\$2,835,671.78	\$2,835,671.78
7. Loans Made	Schedule H, Line 7	\$0.00	\$0.00
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$2,835,671.78	\$2,835,671.78
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	(\$148,771.59)	\$138,326.78
10. Nonmonetary Adjustment	Schedule C, Line 3	\$10,000.00	\$10,000.00
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$2,696,900.19	\$2,983,998.56

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Current Cash Statement

12. Beginning Cash Balance	Previous Summary Page, Line 16	\$35,384,757.74	To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).
13. Cash Receipts	Column A, Line 3 above	\$461,809.65	
14. Miscellaneous Increases to Cash	Schedule I, Line 4	\$328.39	
15. Cash Payments	Column A, Line 8 above	\$2,835,671.78	
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	\$33,011,224.00	
If this is a termination statement, Line 16 must be zero.			
17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$0.00	

Cash Equivalents and Outstanding Debts

18. Cash Equivalents	See instructions on reverse	\$0.00
19. Outstanding Debts	Add Line 2 + Line 9 in Column B above	\$138,326.78

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A

Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
through	01/19/2002	Page 4 of 124
NAME OF FILER The Governor Gray Davis Committee		I.D. Number 962636

SEE INSTRUCTIONS ON REVERSE

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/11/2002	Robert J. Abernethy Los Angeles, CA 90045	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	American Standard Development Co. President	\$50,000.00	\$50,000.00	
1/2/2002	Ace American Insurance Company Philadelphia, PA 19192	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/16/2002	Advance Education & Training Services Inglewood, CA 90301	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		(\$500.00)	\$0.00	
1/10/2002	Advance Education & Training Services Inglewood, CA 90301	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$0.00	
1/2/2002	Agua Caliente Band of Cahuilla Indians Palm Springs, CA 92262	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$25,000.00	\$25,000.00	

SUBTOTAL

Schedule A Summary

1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.)	\$426,295.00
2. Amount received this period - unitemized contributions of less than \$100	\$35,514.65
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)	TOTAL \$461,809.65

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
through	01/19/2002	Page 5 of 124
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NAME OF FILER

The Governor Gray Davis Committee

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/4/2002	Allan L. Alexander Beverly Hills, CA 90212	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Armstrong & Hirsch Attorney	\$100.00	\$100.00	
1/11/2002	American Shared Hospital Services San Francisco, CA 94111-4107	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
1/9/2002	Anheuser-Busch Cos., Inc. Sacramento, CA 95841	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
1/14/2002	Antares Components Sacramento, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$10,000.00	
1/18/2002	Antares Components Sacramento, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$10,000.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
		Page <u>6</u> of <u>124</u>
NAME OF FILER The Governor Gray Davis Committee		I.D. Number 962636

SEE INSTRUCTIONS ON REVERSE

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/11/2002	Roslyn Baltimore San Francisco, CA 94116	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Roslyn Baltimore Mortgage Broker	\$100.00	\$100.00	
1/15/2002	Willie R. Barnes Los Angeles, CA 90004	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Musick Peeler & Garrett Attorney	\$500.00	\$500.00	
1/11/2002	Ernest A. Bates San Francisco, CA 94111	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	American Shared Hospital Services Chair & CEO	\$10,000.00	\$20,000.00	
1/4/2002	Jane Bensussen Santa Monica, CA 90402	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Jane Bensussen Consultant	\$100.00	\$100.00	
1/14/2002	Judith Blackwell San Francisco, CA 94124	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	City of San Francisco Director of Purchasing	\$250.00	\$250.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
through	01/19/2002	Page 7 of 124
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NAME OF FILER

The Governor Gray Davis Committee

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/8/2002	Timothy J. Blackwood San Jose, CA 95128	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	County of Santa Clara Deputy District Attorney	\$250.00	\$250.00	
1/17/2002	ELLEN BORENSTEIN SANTA MONICA, CA 90403	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$120.00	\$120.00	
1/2/2002	Douglas Bosco Santa Rosa, CA 95404	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Holland & Knight Attorney	\$10,000.00	\$10,000.00	
1/7/2002	Versie Brown Sacramento, CA 95823	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/2/2002	Peter L. Bittenwieser Philadelphia, PA 19118	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Peter L. Bittenwieser Educational Consultant	\$2,500.00	\$2,500.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
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1/17/2002	CA Horticulture Landscape Construction, Inc. Campbell, CA 95008	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$500.00	
1/18/2002	CA Retailers Assn. Good Government Council Sacramento, CA 95814 Committee ID: 890593	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/14/2002	Andre Campbell Pacifica, CA 94044	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	USC School of Medicine Physician	\$300.00	\$300.00	
1/3/2002	Capital One Services, Inc. Federal Way, WA 98001	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
1/15/2002	Edward J. Collins San Francisco, CA 94118	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Edward J. Collins Physician	\$250.00	\$250.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
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1/11/2002	James Corry Santa Monica, CA 90403	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	LA County Physician	\$100.00	\$100.00	
1/10/2002	Michael Cummings Redlands, CA 92374	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	CA Dept. of Mental Health Psychiatrist	\$100.00	\$100.00	
1/2/2002	Bernard J. Daney Greenville, DE 19807	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	McBride Shopa & Company CPA	\$500.00	\$500.00	
1/18/2002	IRWIN DANIELS LOS ANGELES, CA 90067	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	n/a Retired	\$100.00	\$100.00	
1/2/2002	Elena Danielson San Jose, CA 95124	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Stanford Univ. Librarian	\$200.00	\$200.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
through	01/19/2002	Page 10 of 124
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1/17/2002	Ken De Jarnette Martinez, CA 94553	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Deloitte & Touche Consultant	\$250.00	\$250.00	
1/15/2002	Del Rey Shores Marina del Rey, CA 90292	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$1,000.00	
1/15/2002	Del Rey Shores North Marina del Rey, CA 90292	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$1,000.00	
1/2/2002	DG Interconnect, Inc. Greenville, DE 19807	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,500.00	\$1,500.00	
1/8/2002	JOAN DICKERSON SANTA ROSA, CA 95405	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	n/a Retired	\$100.00	\$100.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
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1/17/2002	Divcowest Group, LLC San Jose, CA 95113	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
1/14/2002	N. John Douglas Los Altos Hills, CA 94022	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Information Network Radio, Inc. CEO	\$100.00	\$100.00	
1/7/2002	William P. Duffy Sacramento, CA 95816	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	William P. Duffy Orthopedic Surgeon/Attorney	\$1,000.00	\$1,000.00	
1/2/2002	DuPont Wilmington, DE 19880	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/2/2002	David S. Feinberg Mechanicsburg, PA 17050	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Seller, Feinberg & Associates Attorney	\$5,000.00	\$5,000.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/2/2002	Foster Interstate Media, Inc. San Francisco, CA 94105	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
1/2/2002	Fred Keeley for Assembly Sacramento, CA 95814 Committee ID: 950231	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$2,500.00	\$2,500.00	
1/17/2002	NATHANIEL GAGE STANFORD, CA 94305	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MR NATHANIEL GAGE EDUCATIONAL RESEARCHER	\$50.00	\$125.00	
1/10/2002	NATHANIEL GAGE STANFORD, CA 94305	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MR NATHANIEL GAGE EDUCATIONAL RESEARCHER	\$25.00	\$125.00	
1/10/2002	NATHANIEL GAGE STANFORD, CA 94305	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MR NATHANIEL GAGE EDUCATIONAL RESEARCHER	\$50.00	\$125.00	
SUBTOTAL						

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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
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1/11/2002	Jitendra Gandhi Walnut Creek, CA 94596	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/17/2002	Gary Gillmor & Associates Santa Clara, CA 95050	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$300.00	\$300.00	
1/2/2002	BERTA GEHRY SANTA MONICA, CA 90403	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	F.O. Gehry & Assoc. Accountant	\$100.00	\$100.00	
1/11/2002	David Gellerman Stockton, CA 95219	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Moss Adams LLP CPA	\$500.00	\$500.00	
1/14/2002	Maxwell C. Gillette San Francisco, CA 94109	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$200.00	\$200.00	
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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1/2/2002	James H. Gilliam Wilmington, DE 19803	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	James H. Gilliam, Jr. Businessman	\$1,000.00	\$1,000.00	
1/4/2002	Clarence Glasper Sacramento, CA 95824	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$50.00	\$100.00	
1/14/2002	Clarence Glasper Sacramento, CA 95824	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$50.00	\$100.00	
1/3/2002	Diana Gomez Petaluma, CA 94954	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	City of Vallejo Attorney	\$250.00	\$250.00	
1/14/2002	Carol Goodman San Francisco, CA 94111	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Carol Goodman Attorney	\$100.00	\$100.00	
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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1/4/2002	Mozelle Goosby Los Angeles, CA 90002	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/4/2002	David Graves Napa, CA 94559	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	David Graves Winemaker	\$100.00	\$100.00	
1/4/2002	Bonnie Gray Mill Valley, CA 94941	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	John Gray Inc. Operating Officer	\$100.00	\$100.00	
1/11/2002	Grillo & Stevens LLP Oakland, CA 94607	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/17/2002	Carl Thomas Guardino Mountain Way, CA 94043	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Silicon Valley Mfg Group President & CEO	\$1,000.00	\$1,000.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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1/4/2002	Victor Guynup Eureka, CA 95502	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$700.00	\$1,000.00	
1/4/2002	Victor Guynup Eureka, CA 95502	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$300.00	\$1,000.00	
1/3/2002	J. Michael Hagopian Thousand Oaks, CA 91362	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Conejo Senior Center Senior Advocate	\$100.00	\$100.00	
1/11/2002	Hallisey & Johnson San Francisco, CA 94104	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$2,000.00	\$2,000.00	
1/15/2002	Rick Helf San Rafael, CA 94901	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Rick Helf Designer	\$100.00	\$100.00	
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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1/10/2002	Richard C. Henderson Clovis, CA 93611	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Richard C. Henderson Attorney	\$100.00	\$100.00	
1/2/2002	Henry Topel & Company Wilmington, DE 19806	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/2/2002	Gary Hinds Wilmington, DE 19807	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Fallen Angels Fund Executive	\$1,000.00	\$1,000.00	
1/14/2002	Richard Hongisto San Francisco, CA 94117	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Richard Hongisto Accountant	\$500.00	\$500.00	
1/17/2002	Benjamin Horowitz Los Altos, CA 94024	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	LoudCloud CEO	\$1,000.00	\$1,000.00	
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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1/14/2002	Mark H. Idzerda Laguna Beach, CA 92651	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	DVI Financial Services, Inc. Senior Vice President	\$1,000.00	\$1,000.00	
1/18/2002	Int'l Assn of Fire Fighters Washington, DC 20006	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$75,000.00	\$75,000.00	
1/11/2002	L.A. Jeanpierre San Francisco, CA 94117	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	L.A. Jeanpierre CPA	\$1,000.00	\$1,000.00	
1/2/2002	Jefferson Consulting Group Washington, DC 20005	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/10/2002	Yolanda Jenkins Oakland, CA 94611	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	San Francisco Foundation Education Technologist	\$500.00	\$500.00	
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SCHEDULE A (CONT.)

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1/11/2002	Johnson Partners International, Inc. New York, NY 10038	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/3/2002	Marian M. Johnston Sacramento, CA 95831	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Eisen & Johnston Law Corp Attorney	\$100.00	\$100.00	
1/11/2002	Frederick E. Jordan San Francisco, CA 94127	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	F.E. Jordan & Associates Civil Engineer	\$1,000.00	\$1,000.00	
1/4/2002	Kathleen Kinely Ontario, CA 91764	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Ontario-Montclair School District Educator	\$150.00	\$150.00	
1/14/2002	Law Offices Of Bari S. Robinson Oakland, CA 94610	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$500.00	
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SCHEDULE A (CONT.)

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1/14/2002	Elaine Lee Berkeley, CA 94702	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Elaine Lee Attorney	\$100.00	\$100.00	
1/14/2002	Kimun Lee San Francisco, CA 94104	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Kimun Lee Consultant	\$100.00	\$100.00	
1/14/2002	Peter T.k. Lee Monterey Park, CA 91754	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Sheppard Mullin Attorney	\$500.00	\$500.00	
1/14/2002	Stephen Lefkovits San Francisco, CA 94114	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Joshua Tree Residential Real Estate Investor	\$100.00	\$100.00	
1/2/2002	Legato Systems, Inc. Mountain View, CA 94040	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$10,000.00	\$10,000.00	
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1/8/2002	CHRISTOPHER LEVESQUE SCOTTS VALLEY, CA 95066	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Openwave Software Engineer	\$100.00	\$200.00	
1/3/2002	CHRISTOPHER LEVESQUE SCOTTS VALLEY, CA 95066	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Openwave Software Engineer	\$100.00	\$200.00	
1/14/2002	Richard A. Levy San Francisco, CA 94114	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Richard A. Levy Physician	\$250.00	\$250.00	
1/17/2002	Nick J. Livak Santa Clara, CA 95050	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Nick J. Livak Attorney	\$500.00	\$500.00	
1/15/2002	William Llewelyn Danville, CA 94526	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
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1/17/2002	William D. Long Glenbrook, NV 89413	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$2,500.00	\$2,500.00	
1/11/2002	Arthur Lyons San Francisco, CA 94115	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Arthur Lyons Physician	\$200.00	\$200.00	
1/10/2002	Elizabeth Mack San Jose, CA 95125	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Siebel Systems, Inc. Executive Assistant	\$1,000.00	\$1,000.00	
1/14/2002	Richard Magary San Francisco, CA 94117	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Richard Magary Consultant	\$200.00	\$200.00	
1/14/2002	Maison Marrakech, Inc. San Francisco, CA 94109	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$100.00	\$100.00	
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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
		Page <u>23</u> of <u>124</u>
		I.D. Number 962636

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/11/2002	Maurice Marciano Beverly Hills, CA 90212	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Guess? Inc. Chairman & CEO	\$50,000.00	\$50,000.00	
1/14/2002	Corrin Maure Mill Valley, CA 94941	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Corrin Maure Lobbyist	\$200.00	\$200.00	
1/8/2002	Michael W. Mcdermott Corte Madera, CA 94925	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	UCSF Physician	\$500.00	\$500.00	
1/14/2002	Anne P. Mcdevitt Foster City, CA 94404	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Not employed	\$100.00	\$100.00	
1/11/2002	Mary Mcdevitt San Rafael, CA 94903	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Sutter Health Physician	\$1,000.00	\$1,000.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
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NAME OF FILER
The Governor Gray Davis Committee

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1/14/2002	Kammie Mcmorrow San Francisco, CA 94127	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	SF Court Appointed Advocates Prog. Board Member	\$500.00	\$500.00	
1/7/2002	Brian Mcnamee Agoura Hills, CA 91301	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Amgen Senior Vice President	\$5,000.00	\$5,000.00	
1/17/2002	Merchant Land Fund Danville, CA 94506	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/14/2002	Loren Miller Los Angeles, CA 90036	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/10/2002	Marie Moore Los Angeles, CA 90019	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
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NAME OF FILER
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1/17/2002	Motorola Schaumburg, IL 60173	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/14/2002	Mse Group San Francisco, CA 94103	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$500.00	
1/17/2002	HAROLD NICKELSBURG SAN JUAN CAPISTRANO, CA 92675	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	n/a Retired	\$100.00	\$100.00	
1/2/2002	James O'Connor Sebastopol, CA 95472	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/8/2002	Michael J. O'connor Glendale, CA 91208	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Farmers Insurance Attorney	\$100.00	\$100.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
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SEE INSTRUCTIONS ON REVERSE

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DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/7/2002	Rosemarie Oda Orinda, CA 94563	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	State of California General Counsel	\$1,000.00	\$1,000.00	
1/14/2002	Doug Ogden Mill Valley, CA 94941	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	The Energy Foundation Attorney	\$100.00	\$100.00	
1/4/2002	Gerald O'hara Davis, CA 95616	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	State of California Board Member - OSHA Appeals	\$100.00	\$100.00	
1/17/2002	Parsons, Brinckerhoff, Quade & Douglas, Inc. New York, NY 10119-0061	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/17/2002	Pb Transit & Rail Systems, Inc. San Francisco, CA 94107	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
SUBTOTAL						

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
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The Governor Gray Davis Committee

I.D. Number
962636

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/14/2002	Joseph E Petrillo San Francisco, CA 94117-4114	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Sheppard, Mullin, Richter & Hampton Attorney	\$500.00	\$500.00	
1/14/2002	Ronald A. Clark, Md, Inc. San Francisco, CA 94109	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$500.00	
1/2/2002	Ronald Rubin Philadelphia, PA 19102	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Pennsylvania Real Estate Trust CEO	\$1,000.00	\$1,000.00	
1/10/2002	Paul Rutan Tujunga, CA 91042	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Not employed	\$100.00	\$100.00	
1/2/2002	ROBERT SALL SAN CLEMENTE, CA 92672	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Robert Sall Attorney	\$100.00	\$100.00	
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
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DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/16/2002	Henry Samueli Corona Del Mar, CA 92625	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Broadcom Corporation CTO	\$25,000.00	\$25,000.00	
1/11/2002	San Francisco Deputy Sheriffs' Association PAC San Francisco, CA 94103 Committee ID: 991828	<input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$2,500.00	\$2,500.00	
1/3/2002	Susan Santerelli Pleasant Hill, CA 94523	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Severson & Werson Attorney	\$100.00	\$100.00	
1/11/2002	Daniel Seligson Palo Alto, CA 94301	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Not employed	\$100.00	\$100.00	
1/7/2002	Katherine Marie Setar Fremont, CA 94555	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Chabot-Las Positas Comm. College Adjunct Instructor	\$100.00	\$100.00	

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
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NAME OF FILER The Governor Gray Davis Committee		I.D. Number 962636

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DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/11/2002	Richard Silver San Francisco, CA 94103	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Rail Passenger Assoc. of CA Director	\$500.00	\$500.00	
1/4/2002	Peter Simon Los Angeles, CA 90049	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/4/2002	Joan E. Smiles Los Angeles, CA 90019	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Sidley, Austin Brown & Wood Attorney	\$250.00	\$250.00	
1/3/2002	Stephen Souza Davis, CA 95616	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Ultra Clean Pool Service Owner	\$100.00	\$100.00	
1/2/2002	SR Wojdak & Associates, Inc. Philadelphia, PA 19102	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$2,500.00	\$2,500.00	
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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
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1/2/2002	Sst Insurance Brokers, Inc. Sonoma, CA 95476	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$500.00	\$500.00	
1/8/2002	Marcia Steinberg Sacramento, CA 95818	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	State of California Attorney	\$100.00	\$100.00	
1/4/2002	Anna Stumpf Beverly Hills, CA 90210	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Anna Stumpf Housekeeper	\$100.00	\$100.00	
1/17/2002	Adalee Sullivan Camarillo, CA 93012	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Sobelman, Cohen & Sullivan CPA	\$100.00	\$100.00	
1/14/2002	Craig Tagawa Vallejo, CA 94591	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	American Shared Hospital Services CFO	\$500.00	\$500.00	
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SCHEDULE A (CONT.)

Statement covers period from <u>01/01/2002</u>		CALIFORNIA FORM 460
through <u>01/19/2002</u>		
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1/2/2002	Tel Phil Enterprises Inc. Newport Beach, CA 92662	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/4/2002	The Cohn Insurance Agency Ojai, CA 93023	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$100.00	\$100.00	
1/3/2002	JACK THOMAS SANTA ROSA, CA 95405	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/10/2002	Time Warner Entertainment Company Englewood, CO 80155	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,250.00	\$1,250.00	
1/8/2002	GWENDOLYN TISE SANTA CLARA, CA 95050	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
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1/16/2002	Townsend Raimundo Besler & Usher, Inc. Sacramento, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/10/2002	Gene Tucker Orinda, CA 94563	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Retired	\$100.00	\$100.00	
1/14/2002	Ella Turner-gray San Francisco, CA 94112	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Canada College Professor	\$200.00	\$200.00	
1/4/2002	United Distillers & Vintners North America, Inc. Stamford, CT 06902	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/2/2002	Richard W. Vague Wilmington, DE 19899	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Juniper Bank Executive	\$1,000.00	\$1,000.00	
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SCHEDULE A (CONT.)

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1/17/2002	Kay R. Walker San Jose, CA 95125	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Via President & CEO	\$200.00	\$200.00	
1/14/2002	David Weaver San Francisco, CA 94102	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	David Weaver Attorney	\$100.00	\$100.00	
1/10/2002	Eldon Wheeler Citrus Heights, CA 95621	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	n/a RETIRED	\$100.00	\$100.00	
1/4/2002	Rory Wicks San Diego, CA 92101	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Rory Wicks Attorney	\$100.00	\$100.00	
1/14/2002	Kathy J. Williams Mill Valley, CA 94941	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	N/A Not employed	\$100.00	\$100.00	
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SCHEDULE A (CONT.)

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1/2/2002	Charles B. Wilson San Francisco, CA 94118	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Institute for the Future Policy Analyst	\$500.00	\$500.00	
1/2/2002	WL Gore & Associates Newark, DE 19714	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$2,500.00	\$2,500.00	
1/7/2002	Worldcom Arlington, VA 22202	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$5,000.00	\$5,000.00	
1/2/2002	Young Chi Shing Inc San Francisco, CA 94108	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$1,000.00	\$1,000.00	
1/8/2002	Steven Zigman Soquel, CA 95073	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	OLDS PRINTING INC. SALES MANAGER	\$100.00	\$100.00	

SUBTOTAL \$426,295.00

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1

Statement covers period
from 01/01/2002
through 01/19/2002

CALIFORNIA
FORM **460**

Page 35 of 124

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN		_____% RATE		CALENDAR YEAR PER ELECTION**
					DATE DUE		DATE INCURRED	
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN		_____% RATE		CALENDAR YEAR PER ELECTION**
					DATE DUE		DATE INCURRED	
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN		_____% RATE		CALENDAR YEAR PER ELECTION**
					DATE DUE		DATE INCURRED	

SUBTOTALS

Schedule B Summary

1. Loans received this period. _____
(Total Column (b) plus unitemized loans less than \$100.)

2. Loans paid or forgiven this period _____
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) _____ **Net** _____
Enter the net here and on the Summary Page, Column A, Line 2. (may be a negative number)

(Enter (e) on
Schedule E, Line 3)

* Amounts forgiven or paid by
another party also must be
reported on Schedule A.

** If required.

*Contributor Codes

IND-Individual COM-Recipient Committee (other than PTY or SCC) OTH-Other PTY-Political Party SCC-Small Contributor Committee

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B - Part 2
Loan Guarantors

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 2

Statement covers period from 01/01/2002 through 01/19/2002	CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE
NAME OF FILER
The Governor Gray Davis Committee

FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		LENDER DATE		CALENDAR YEAR PER ELECTION (IF REQUIRED)	
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		LENDER DATE		CALENDAR YEAR PER ELECTION (IF REQUIRED)	
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		LENDER DATE		CALENDAR YEAR PER ELECTION (IF REQUIRED)	
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		LENDER DATE		CALENDAR YEAR PER ELECTION (IF REQUIRED)	
SUBTOTAL					Enter on Summary Page, Line 17 only.	

Schedule C

Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period from 01/01/2002 through 01/19/2002	CALIFORNIA FORM 460
Page 37 of 124	I.D. Number 962636

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
1/11/2002 - 1/11/2002	Ernest A. Bates San Francisco, CA 94111	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Chair & CEO American Shared Hospital Services	Reception costs	\$10,000.00	\$20,000.00	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$10,000.00

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.)..... \$10,000.00
- Amount received this period - unitemized nonmonetary contributions of less than \$100 \$0.00
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL** \$10,000.00

*Contributor Codes
IND - Individual
COM- Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule D
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period		SCHEDULE D	
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through	01/19/2002	Page 38 of 124	
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
1/15/2002	HOPE PAC	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure		\$1,500.00	\$1,500.00	
	<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose					
		<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose					
		<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure				
	<input type="checkbox"/> Support <input type="checkbox"/> Oppose					
SUBTOTAL \$1,500.00						

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) \$1,500.00
2. Unitemized contributions and independent expenditures made this period of under \$100 \$0.00
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL** \$1,500.00

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from 01/01/2002 through 01/19/2002	CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Music Express Burbank, CA 91504	TRS			\$597.93
Brothers Printing Sun Valley, CA 91352	LIT			\$43,584.48
AT & T Sacramento, CA 95814	OFC			\$975.51

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$2,835,361.18
2. Unitemized payments made this period of under \$100.	\$310.60
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$2,835,671.78

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Xpedite Systems Chicago, IL 60674-1268	OFC			\$2,352.22
Frank Quintero Los Angeles, CA 90026	OFC			\$724.12
Still Photo Lab Inc. W. Hollywood, CA 90038-1024	OFC			\$2,700.00
Susan Kennedy Fairfax, CA 93930	TRS			\$630.32
American Express Los Angeles, CA 90069			Credit card payment	\$49,051.13

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
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to whole dollars.

SCHEDULE E (CONT.)

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NAME OF FILER
The Governor Gray Davis Committee

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Delmonico's Seafood Grill Los Angeles, CA 90035	MTG			Memo Amt: \$847.38
United Airlines Chicago, IL 60660	TRS			Memo Amt: \$1,690.80
Southwest Airlines Dallas, TX 75235-1611	TRS			Memo Amt: \$1,316.00
Southwest Airlines Dallas, TX 75235-1611	TRC			Memo Amt: \$100.75
Renaissance Hotel Los Angeles, CA 90035	TRC			Memo Amt: \$296.89

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
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to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Regent Beverly Wilshire Beverly Hills, CA 90212	FND			Memo Amt: \$23,079.29
PC Mall Torrance, CA 90504	OFC			Memo Amt: \$656.71
Olson Color Expansions Culver City, CA 90232	OFC			Memo Amt: \$2,613.87
Hp Business Store AZ	OFC			Memo Amt: \$333.72
Hotel Marquis Reforma Col.cuauhtemoc, NM 06500	TRC			Memo Amt: \$500.18

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER
The Governor Gray Davis Committee

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LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
US Postmaster Los Angeles, CA	POS			Memo Amt: \$2,041.00
United Airlines Chicago, IL 60660	TRC			Memo Amt: \$1,873.05
Fairmont Hotel San Francisco, CA 94108-9801	FND			Memo Amt: \$17,385.83
Hilton Anaheim Anaheim, CA 92803	TRC			Memo Amt: \$588.60
Four Seasons Hotels Los Angeles, CA 90048	MTG			Memo Amt: \$345.88

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
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to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER
The Governor Gray Davis Committee

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LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Manhattan Fruitier New York, NY 10016	FND			\$115.00
Ettore's Sacramento, CA 95825	MTG			\$14,955.93
Capital Strategies Los Angeles, CA 90025	CNS			\$9,000.00
Adelphia City Of Industry, CA 91745	OFC			\$230.94
Blue Cross of California Thousand Oaks, CA 91362	OFC			\$7,634.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
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to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER The Governor Gray Davis Committee		I.D. NUMBER 962636

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NAME OF FILER
The Governor Gray Davis Committee

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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Overnite Express Irvine, CA 92614	POS			\$1,485.67
Budgetel Communications Culver City, CA 90230	OFC			\$460.00
Dell Marketing L.P. Pasadena, CA 91185-1022	OFC			Memo Amt: \$7,527.70
Sheraton Grand Sacramento Hotel Sacramento, CA 95814	TRS			Memo Amt: \$1,489.06
Ampco System Parking Los Angeles, CA 90035	OFC			\$4,648.80

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

Statement covers period from 01/01/2002 through 01/19/2002		CALIFORNIA FORM 460 Page 46 of 124
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
PACSAT Sacramento, CA 95814	OFC			\$50.00
Office Of The Governor Sacramento, CA 95814	OFC			\$28.39
Shred It - Los Angeles Paramount, CA 90723	OFC			\$170.00
Diane C Hamwi Santa Monica, CA 90401	SAL			\$5,283.98
Roger V. Salazar Elk Grove, CA 95758	SAL			\$5,815.30

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
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to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER The Governor Gray Davis Committee		I.D. NUMBER 962636

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CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Roger V. Salazar Elk Grove, CA 95758	OFC			\$900.26
Andrea S Ness Los Angeles, CA 90016	SAL			\$2,508.34
AT & T Wireless Sacramento, CA 95827	OFC			\$317.34
Office Depot Credit Plan Des Moines, IA 50368-9020	OFC			\$1,160.62
San Francisco Newspaper Agency San Francisco, CA 94120	OFC			\$360.00

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

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NAME OF FILER
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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Conference Call.com Carrollton, TX 75007	OFC			\$1,189.14
Capitol Audio Access Sacramento, CA 95814	OFC			\$643.00
Winstar Conferencing Services Hartford, CT 06150-1896	OFC			\$14,310.39
Paul W. Houghtaling Alexandria, VA 22307	CNS			\$5,000.00
Simeona F. Pasquil Walnut Grove, CA 95690	TRS			\$1,420.21

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Simeona F. Pasquil Walnut Grove, CA 95690	SAL			\$7,389.10
Nicholas A. Velasquez El Monte, CA 91733	SAL			\$820.92
Nextel Communications Los Angeles, CA 90054-0977	OFC			\$3,124.86
Florence A. Ward Los Angeles, CA 90043	SAL			\$2,281.60
Florence A. Ward Los Angeles, CA 90043	OFC			\$55.85

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Michael Montgomery San Francisco, CA 94117	SAL			\$2,707.04
Michael Montgomery San Francisco, CA 94117	OFC			\$145.01
Creighton A. Avila Vacaville, CA 95688	OFC			\$169.39
Creighton A. Avila Vacaville, CA 95688	SAL			\$2,584.96
Creighton A. Avila Vacaville, CA 95688	TRS			\$550.75

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Schedule E (Continuation Sheet) Payments Made

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Rochelle G. G. Thompson Los Angeles, CA 90025	SAL			\$2,396.30
Rochelle G. G. Thompson Los Angeles, CA 90025	OFC			\$64.00
Metafuse, Inc. Irvine, CA 92606	WEB			\$8,050.00
Jalene Romo Sacramento, CA 95819	SAL			\$2,738.50
Scott W Abrams Los Angeles, CA 90024	SAL			\$215.64

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Schedule E (Continuation Sheet) Payments Made

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	TRS			\$203.50
Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	OFC			\$119.12
Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	SAL			\$2,773.10
Jennifer Whiting Redondo Beach, CA 90278	SAL			\$1,145.63
AT&T Broadband Denver, CO 80217-3885	OFC			\$397.26

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Schedule E (Continuation Sheet) Payments Made

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Michael Levine Los Angeles, CA 90049	OFC			\$101.20
Us Search Los Angeles, CA 90066	OFC			\$213.00
Worldcom Arlington, VA 22202	WEB			\$1,275.00
The Dentist Insurance Company Sacramento, CA 95814	OFC			\$10,057.55
All Travel Services Sacramento, CA 95814	TRS			\$213.50

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Schedule E (Continuation Sheet) Payments Made

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Tanya N. Crawford Inglewood, CA 90304	SAL			\$1,963.66
Sara J. Oakley Los Angeles, CA 90024	SAL			\$1,963.66
Sara J. Oakley Los Angeles, CA 90024	TRS			\$230.50
Alana S. Fremgen Whittier, CA 90603	SAL			\$458.82
Dana C. Williamson Elk Grove, CA 95758	SAL			\$3,998.48

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Republic Parking Northwest Sacramento, CA 95814	OFC			\$315.00
Bay Alarm Huntington Beach, CA 92647	OFC			\$109.76
Winstar Cleveland, OH 44114	OFC			\$1,518.72
Telelink Communications Sacramento, CA 95823	OFC			\$220.00
Internal Revenue Service Fresno, CA 93888			Payroll taxes	\$43,059.92

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Dan Kreinbring Marina del Rey, CA 90292	SAL			\$4,569.82
California Bank & Trust Los Angeles, CA 90071	OFC			\$2,184.03
Andre Lewis Van Nuys, CA 91406	TRS			\$209.79
Andre Lewis Van Nuys, CA 91406	SAL			\$4,916.64
Andre Lewis Van Nuys, CA 91406	OFC			\$548.01

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EDD Sacramento, CA			Payroll taxes	\$6,700.90
Blazer Communications Studio City, CA 91604	PRT			\$980.00
Canon Business Solutions Pasadena, CA 91189-0924	OFC			\$434.82
Smith Kaufman Los Angeles, CA 90017	PRO			\$10,240.00
Smith Kaufman Los Angeles, CA 90017	OFC			\$760.40

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Charu Khopkar Elk Grove, CA 95758	OFC			\$484.24
Nicholas Collins Los Angeles, CA 90025	SAL			\$431.28
Nicholas Collins Los Angeles, CA 90025	OFC			\$11.00
Roxanne Lanier Greenbrae, CA 94904	RFD			\$100.00
Dimitri Kotsos North Hollywood, CA 91606-3011	OFC			\$2,585.44

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Joel Bush Hermosa Beach, CA 90254	TRS			\$182.61
Joel Bush Hermosa Beach, CA 90254	SAL			\$2,566.92
Tutor-Saliba Corporation Sylmar, CA 91342	TRC			\$559.00
Canon Financial Services, Inc. Carol Stream, IL 60197-4004	OFC			\$2,393.20
Jeremy Thompson Sherman Oaks, CA 91423	SAL			\$2,241.42

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Tony Molatore Photo Lab Oakland, CA 94612	OFC			\$113.00
Pirayou Law Offices San Jose, CA 95113	OFC			\$202.13
Pirayou Law Offices San Jose, CA 95113	PRO			\$5,260.00
Joseph Ritchie Batavia, IL 60510	TRC			\$388.00
Da Vinci Fusion, Inc. San Francisco, CA 94103	MTG			\$4,180.00

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
from	01/01/2002	
through 01/19/2002		Page 61 of 124
NAME OF FILER The Governor Gray Davis Committee		I.D. NUMBER 962636

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Eric C. Baumann North Hollywood, CA 91606	CNS			\$266.67
HOPE PAC Los Angeles, CA 90065	CTB			\$1,500.00
Committee ID: 891143 Cynthia Guerrero Santa Monica, CA 90401	SAL			\$496.83
Doak Carrier & O'Donnell Washington, DC 20036	OFC			\$299.06
Doak Carrier & O'Donnell Washington, DC 20036	TEL			\$46,935.85

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Doak Carrier & O'Donnell Washington, DC 20036	CNS			\$25,000.00
Fairbank Maslin Maullin & Associates Santa Monica, CA 90404	POL			\$45,000.00
Fairbank Maslin Maullin & Associates Santa Monica, CA 90404	CNS			\$6,000.00
Verizon Wireless Irvine, CA 92618	OFC			\$170.19
The Strategy Group Fort Dearborn, IL 60610	CNS			\$14,000.00

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Pacific Bell Sacramento, CA 95887-0001	OFC			\$3,028.58
Federal Express Memphis, TN 38132	POS			\$2,557.48
Oxford Argonaut Mailers Cudahy, CA 90201	LIT			\$663.00
Remcho Johansen & Purcell San Leandro, CA 94577	OFC			\$6,282.60
Remcho Johansen & Purcell San Leandro, CA 94577	PRO			\$68,620.45

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
SCN Public Relations San Francisco, CA 94133	OFC			\$163.59
Sequoia Messenger Sherman Oaks, CA 91403	POS			\$360.88
Allen's Press Clipping Bureau Los Angeles, CA 90051-0761	OFC			\$730.10
Garry South Los Angeles, CA 90049	SAL			\$1,650.24
Staples Credit Plan Des Moines, IA 50368-9020	OFC			\$1,196.00

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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Ann Turtle Los Angeles, CA 90016	SAL			\$4,651.40
Ann Turtle Los Angeles, CA 90016	TRS			\$275.16
Video Monitoring Services Los Angeles, CA 90028	OFC			\$3,240.00
Rebecca L. Suter Los Angeles, CA 90035	TRS			\$3,083.27
Rebecca L. Suter Los Angeles, CA 90035	SAL			\$8,370.66

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SCHEDULE E (CONT.)

Statement covers period		CALIFORNIA FORM 460
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Lexis Nexis Los Angeles, CA 90015	OFC			\$1,800.00
McCune Monterey San Francisco, CA 94124	MTG			\$637.50
Sacramento Theatrical Lighting Sacramento, CA 95814	MTG			\$525.00
Arden Realty Limited Partnership Pasadena, CA 91101	OFC			\$9,964.00
LUC Media, Inc. Marietta, GA 30060	TEL			\$2,203,000.00

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Statement covers period		CALIFORNIA FORM 460
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Adam Wolfson Pasadena, CA 91101	CNS			\$267.78
Sparkletts Pasadena, CA 91107	OFC			\$286.56
John K Farkas Pasadena, CA 91103	TRS			\$675.39
John K Farkas Pasadena, CA 91103	CNS			\$1,235.80
Kevin Biggers Rancho Palos Verdes, CA 90275	CNS			\$172.92

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Statement covers period		CALIFORNIA FORM 460
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Robert Hauben Downey, CA 90240	CNS			\$133.89
Robert Hauben Downey, CA 90240	OFC			\$161.99
Monstertrak.com Los Angeles, CA 90025	OFC			\$125.00
Fenton Video Productions Harbor City, CA 90710	MTG			\$2,375.00
Gabriel N. Sanchez Fullerton, CA 92833	SAL			\$2,361.20

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Gabriel N. Sanchez Fullerton, CA 92833	TRS			\$593.84
Campaign Media Analysis Group Arlington, VA 22206	OFC			\$5,000.00
Pitney Bowes Louisville, KY 40299	POS			\$920.24
Floral & Hardy Beverly Hills, CA 90212	FND			\$865.62
Jewish Bulletin San Francisco, CA 94104	PRT			\$693.00

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Schedule E (Continuation Sheet) Payments Made

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Julie Sandino Sacramento, CA 95814	CNS			\$10,000.00
Julie Sandino Sacramento, CA 95814	OFC			\$134.61
Jewish Journal of Greater Los Angeles Los Angeles, CA 90010	PRT			\$576.00
Oscar Gonzales Jr. East Los Angeles, CA 90022	SAL			\$4,569.82
Oscar Gonzales Jr. East Los Angeles, CA 90022	TRS			\$1,409.29

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Tracy Olmstead Beverly Hills, CA 90212	OFC			\$105.40
Tracy Olmstead Beverly Hills, CA 90212	TRS			\$262.63
Tracy Olmstead Beverly Hills, CA 90212	SAL			\$3,687.92
Xerox Corporation Pasadena, CA 91107	OFC			\$1,328.76
Edward H Emerson III Sacramento, CA 95819	TRS			\$1,722.14

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Schedule E (Continuation Sheet) Payments Made

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Mrs Beasley's Inc Carson, CA 90746	FND			\$50.90

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SUBTOTAL \$2,835,361.18

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
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SCHEDULE F

Statement covers period
from 01/01/2002
through 01/19/2002

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Music Express Burbank, CA 91504	TRS	\$597.93	\$521.85	\$597.93	\$521.85
Brothers Printing Sun Valley, CA 91352	LIT	\$6,555.60	\$6,302.31	\$6,555.60	\$6,302.31
AT & T Sacramento, CA 95814	OFC	\$928.81	\$78.83	\$928.81	\$78.83

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SUBTOTALS

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)..... **INCURRED TOTALS** \$84,871.95
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)..... **PAID TOTALS** \$233,643.54
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)..... **NET** (\$148,771.59)
May be a negative number.

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Statement covers period
from 01/01/2002
through 01/19/2002

CALIFORNIA FORM 460

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- | | | |
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| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
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| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
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Secretarial Support Service Sacramento, CA 95864	OFC	\$0.00	\$238.00	\$0.00	\$238.00
Xpedite Systems Chicago, IL 60674-1268	OFC	\$2,352.22	\$352.34	\$2,352.22	\$352.34
Frank Quintero Los Angeles, CA 90026	OFC	\$724.12	\$0.00	\$724.12	\$0.00
Susan Kennedy Fairfax, CA 93930	TRS	\$515.25	\$0.00	\$0.00	\$515.25

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
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Zenith Insurance Agency Woodland Hills, CA 91367	TRC	\$0.00	\$425.00	\$0.00	\$425.00
American Express Los Angeles, CA 90069	Credit Card Payment	\$77.40	\$0.00	\$77.40	\$0.00
Manhattan Fruitier New York, NY 10016	FND	\$115.00	\$108.00	\$115.00	\$108.00
Ettore's Sacramento, CA 95825	MTG	\$14,955.93	\$781.55	\$14,955.93	\$781.55
SUBTOTALS					

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Adelphia City Of Industry, CA 91745	OFC	\$115.52	\$0.00	\$115.52	\$0.00
Posh Shoppe Sacramento, CA 95825	FND	\$0.00	\$300.95	\$0.00	\$300.95
Hanser A Ordonez North Hollywood, CA 91607	OFC	\$80.00	\$0.00	\$80.00	\$0.00
Overnite Express Irvine, CA 92614	POS	\$1,485.67	\$220.53	\$1,485.67	\$220.53

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Budgetel Communications Culver City, CA 90230	OFC	\$460.00	\$0.00	\$460.00	\$0.00
Ampco System Parking Los Angeles, CA 90035	OFC	\$2,188.15	\$0.00	\$2,188.15	\$0.00
PACSAT Sacramento, CA 95814	OFC	\$50.00	\$0.00	\$50.00	\$0.00
PACSAT Sacramento, CA 95814	TEL	\$0.00	\$2,321.58	\$0.00	\$2,321.58

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Bekins Sacramento, CA 95838-3261	OFC	\$660.00	\$0.00	\$0.00	\$660.00
Office Of The Governor Sacramento, CA 95814	OFC	\$28.39	\$474.19	\$28.39	\$474.19
Shred It - Los Angeles Paramount, CA 90723	OFC	\$170.00	\$0.00	\$170.00	\$0.00
New York Times Woburn, MA 01888-4039	OFC	\$575.64	\$0.00	\$0.00	\$575.64

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Diane C Hamwi Santa Monica, CA 90401	TRS	\$0.00	\$395.12	\$0.00	\$395.12
Roger V. Salazar Elk Grove, CA 95758	TRS	\$900.26	\$0.00	\$900.26	\$0.00
AT & T Wireless Sacramento, CA 95827	OFC	\$317.34	\$2,283.19	\$317.34	\$2,283.19
San Francisco Newspaper Agency San Francisco, CA 94120	OFC	\$360.00	\$0.00	\$360.00	\$0.00
SUBTOTALS					

**Schedule F
(Continuation Sheet)
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Conference Call.com Carrollton, TX 75007	OFC	\$1,189.14	\$0.00	\$1,189.14	\$0.00
Capitol Audio Access Sacramento, CA 95814	OFC	\$643.00	\$0.00	\$643.00	\$0.00
CalWeb Internet Services, Inc. Sacramento, CA 95825	WEB	\$59.95	\$0.00	\$59.95	\$0.00
Reco Color Service Burbank, CA 91506	LIT	\$0.00	\$418.80	\$0.00	\$418.80

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Winstar Conferencing Services Hartford, CT 06150-1896	OFC	\$14,310.39	\$0.00	\$14,310.39	\$0.00
Simeona F. Pasquil Walnut Grove, CA 95690	TRS	\$1,420.21	\$789.90	\$1,420.21	\$789.90
Nicholas A. Velasquez El Monte, CA 91733	OFC	\$0.00	\$121.79	\$0.00	\$121.79
Nextel Communications Los Angeles, CA 90054-0977	OFC	\$1,254.87	\$0.00	\$1,254.87	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Florence A. Ward Los Angeles, CA 90043	OFC	\$55.85	\$55.97	\$55.85	\$55.97
Michael Montgomery San Francisco, CA 94117	OFC	\$145.01	\$0.00	\$145.01	\$0.00
Creighton A. Avila Vacaville, CA 95688	TRS	\$0.00	\$92.44	\$0.00	\$92.44
Creighton A. Avila Vacaville, CA 95688	OFC	\$720.14	\$0.00	\$720.14	\$0.00

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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Rochelle G. G. Thompson Los Angeles, CA 90025	OFC	\$64.00	\$0.00	\$64.00	\$0.00
Metafuse, Inc. Irvine, CA 92606	WEB	\$8,050.00	\$0.00	\$8,050.00	\$0.00
Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	OFC	\$0.00	\$22.65	\$0.00	\$22.65
Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	TRS	\$119.12	\$0.00	\$119.12	\$0.00

SUBTOTALS

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Crounse Malchow Schlackman & Hoppey, Inc. Washington, DC 20005-2710	LIT	\$11,957.06	\$0.00	\$0.00	\$11,957.06
AT&T Broadband Denver, CO 80217-3885	OFC	\$397.26	\$0.00	\$397.26	\$0.00
Michael Levine Los Angeles, CA 90049	OFC	\$85.22	\$0.00	\$85.22	\$0.00
Us Search Los Angeles, CA 90066	OFC	\$99.00	\$245.00	\$99.00	\$245.00

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Worldcom Arlington, VA 22202	WEB	\$450.00	\$0.00	\$450.00	\$0.00
The Dentist Insurance Company Sacramento, CA 95814	OFC	\$5,033.77	\$0.00	\$5,033.77	\$0.00
Republic Parking Northwest Sacramento, CA 95814	OFC	\$315.00	\$36.00	\$315.00	\$36.00
Bay Alarm Huntington Beach, CA 92647	OFC	\$109.76	\$0.00	\$109.76	\$0.00

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CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
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Winstar Cleveland, OH 44114	OFC	\$1,518.72	\$0.00	\$1,518.72	\$0.00
Telelink Communications Sacramento, CA 95823	OFC	\$220.00	\$0.00	\$220.00	\$0.00
Andre Lewis Van Nuys, CA 91406	TRS	\$209.79	\$0.00	\$209.79	\$0.00
Andre Lewis Van Nuys, CA 91406	OFC	\$548.01	\$0.00	\$548.01	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
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Statement covers period
from 01/01/2002
through 01/19/2002

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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Blazer Communications Studio City, CA 91604	PRT	\$980.00	\$0.00	\$980.00	\$0.00
Canon Business Solutions Pasadena, CA 91189-0924	OFC	\$434.82	\$0.00	\$434.82	\$0.00
Smith Kaufman Los Angeles, CA 90017	OFC	\$1,000.40	\$0.00	\$1,000.40	\$0.00
Nicholas Collins Los Angeles, CA 90025	OFC	\$11.00	\$0.00	\$11.00	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
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Dimitri Kotsos North Hollywood, CA 91606-3011	OFC	\$410.32	\$0.00	\$410.32	\$0.00
Joel Bush Hermosa Beach, CA 90254	TRS	\$0.00	\$815.75	\$0.00	\$815.75
Canon Financial Services, Inc. Carol Stream, IL 60197-4004	OFC	\$2,393.20	\$2,487.79	\$2,393.20	\$2,487.79
Golden State Museum Sacramento, CA 95814	MTG	\$70.65	\$0.00	\$70.65	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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SCHEDULE F (CONT.)

Statement covers period
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Tony Molatore Photo Lab Oakland, CA 94612	OFC	\$113.00	\$0.00	\$113.00	\$0.00
Pirayou Law Offices San Jose, CA 95113	PRO	\$5,462.13	\$0.00	\$5,462.13	\$0.00
Joseph Ritchie Batavia, IL 60510	TRC	\$388.00	\$0.00	\$388.00	\$0.00
Da Vinci Fusion, Inc. San Francisco, CA 94103	MTG	\$4,180.00	\$0.00	\$4,180.00	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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HP Associates Los Angeles, CA 90035	OFC	\$0.00	\$1,269.00	\$0.00	\$1,269.00
Phung Pham Milpitas, CA 95035	OFC	\$0.00	\$39.14	\$0.00	\$39.14
Doak Carrier & O'Donnell Washington, DC 20036	OFC	\$299.06	\$0.00	\$299.06	\$0.00
Doak Carrier & O'Donnell Washington, DC 20036	TEL	\$1,935.85	\$25,431.85	\$1,935.85	\$25,431.85

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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SCHEDULE F (CONT.)

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through 01/19/2002

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Oxford Argonaut Mailers Cudahy, CA 90201	LIT	\$1,140.10	\$0.00	\$663.00	\$477.10
Fairbank Maslin Maullin & Associates Santa Monica, CA 90404	POL	\$45,000.00	\$24,000.00	\$45,000.00	\$24,000.00
Fairbank Maslin Maullin & Associates Santa Monica, CA 90404	OFC	\$0.00	\$1,029.31	\$0.00	\$1,029.31
Verizon Wireless Irvine, CA 92618	OFC	\$170.19	\$0.00	\$170.19	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Pacific Bell Sacramento, CA 95887-0001	OFC	\$2,745.69	\$900.43	\$2,745.69	\$900.43
Federal Express Memphis, TN 38132	POS	\$1,744.13	\$246.50	\$1,744.13	\$246.50
Photography by Barry E. Levine, Inc. Los Angeles, CA 90034	OFC	\$0.00	\$388.80	\$0.00	\$388.80
Remcho Johansen & Purcell San Leandro, CA 94577	PRO	\$74,903.05	\$7,111.32	\$74,903.05	\$7,111.32

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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SCHEDULE F (CONT.)

Statement covers period
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SCN Public Relations San Francisco, CA 94133	OFC	\$163.59	\$0.00	\$163.59	\$0.00
Sequoia Messenger Sherman Oaks, CA 91403	POS	\$138.73	\$0.00	\$138.73	\$0.00
Allen's Press Clipping Bureau Los Angeles, CA 90051-0761	OFC	\$730.10	\$0.00	\$730.10	\$0.00
Staples Credit Plan Des Moines, IA 50368-9020	OFC	\$1,196.00	\$1,408.86	\$1,196.00	\$1,408.86

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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SCHEDULE F (CONT.)

Statement covers period
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Ann Turtle Los Angeles, CA 90016	OFC	\$275.16	\$0.00	\$275.16	\$0.00
Video Monitoring Services Los Angeles, CA 90028	OFC	\$3,240.00	\$1,620.00	\$3,240.00	\$1,620.00
American Express Los Angeles, CA 90069	Credit Card Payment	\$961.31	\$0.00	\$961.31	\$0.00
American Express Los Angeles, CA 90069	Credit Card Payment	\$517.50	\$0.00	\$517.50	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Rebecca L. Suter Los Angeles, CA 90035	TRS	\$2,662.85	\$0.00	\$2,662.85	\$0.00
Lexis Nexis Los Angeles, CA 90015	OFC	\$1,800.00	\$0.00	\$1,800.00	\$0.00
McCune Monterey San Francisco, CA 94124	MTG	\$637.50	\$0.00	\$637.50	\$0.00
Sacramento Theatrical Lighting Sacramento, CA 95814	MTG	\$525.00	\$0.00	\$525.00	\$0.00
SUBTOTALS					

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(Continuation Sheet)
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Sparkletts Pasadena, CA 91107	OFC	\$286.56	\$0.00	\$286.56	\$0.00
Robert Hauben Downey, CA 90240	OFC	\$161.99	\$0.00	\$161.99	\$0.00
Corel Electronics Van Nuys, CA 91406	OFC	\$0.00	\$165.00	\$0.00	\$165.00
Gabriel N. Sanchez Fullerton, CA 92833	TRS	\$104.72	\$0.00	\$104.72	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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SCHEDULE F (CONT.)

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Gabriel N. Sanchez Fullerton, CA 92833	OFC	\$489.12	\$0.00	\$489.12	\$0.00
Pitney Bowes Louisville, KY 40299	POS	\$920.24	\$0.00	\$920.24	\$0.00
Floral & Hardy Beverly Hills, CA 90212	FND	\$865.62	\$641.52	\$865.62	\$641.52
Jewish Bulletin San Francisco, CA 94104	PRT	\$693.00	\$0.00	\$693.00	\$0.00

SUBTOTALS

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IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Julie Sandino Sacramento, CA 95814	OFC	\$134.61	\$0.00	\$134.61	\$0.00
Gordon & Schwenkmeyer, Inc. El Segundo, CA 90245	FND	\$39,269.78	\$0.00	\$0.00	\$39,269.78
Jewish Journal of Greater Los Angeles Los Angeles, CA 90010	PRT	\$576.00	\$0.00	\$576.00	\$0.00
Oscar Gonzales Jr. East Los Angeles, CA 90022	TRS	\$1,409.29	\$0.00	\$1,409.29	\$0.00

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/2002
through 01/19/2002

**CALIFORNIA
FORM 460**

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- | | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |

*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Tracy Olmstead Beverly Hills, CA 90212	TRS	\$0.00	\$68.09	\$0.00	\$68.09
Xerox Corporation Pasadena, CA 91107	OFC	\$996.57	\$0.00	\$996.57	\$0.00
Edward H Emerson III Sacramento, CA 95819	TRS	\$1,722.14	\$0.00	\$1,722.14	\$0.00
Mrs Beasley's Inc Carson, CA 90746	FND	\$50.90	\$662.60	\$50.90	\$662.60
SUBTOTALS		\$287,098.37	\$84,871.95	\$233,643.54	\$138,326.78

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Joel Bush

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Avis Car Rental Tulsa, OK 74134	TRS			\$151.26
Sheraton Grand Sacramento Hotel Sacramento, CA 95814	TRS			\$385.29
Southwest Airlines Dallas, TX 75235-1611	TRS			\$203.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$740.05

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Mike Booth San Francisco, CA 94116	TEL			\$617.50
Clark Construction Sacramento, CA	TEL			\$2,000.00
Dave Bunge's Grip Services Sacramento, CA 95815	TEL			\$3,436.50
Eastman Kodak Company Pittsburg, PA 15264-0448	TEL			\$888.56

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1511.06

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Full House Productions, Inc. New York, NY 10011	TEL			\$250.00
Mitch Hawkins Mt. Aukum, CA 95686	TEL			\$617.50
Monty Hunter Davis, CA 95616	TEL			\$738.88
Iron Mountain Films Sacramento, CA 95815	TEL			\$534.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$2140.38

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
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SCHEDULE G

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Radisson Huntley Hotel Santa Monica Santa Monica, CA 90403	TRS			\$675.93
Walter Pfister Valley Village, CA 91607	TEL			\$9,567.00
Panavision Hollywood Hollywood, CA 90028	TEL			\$3,000.00
One Take Productions Sacramento, CA 95822	TEL			\$1,095.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$688.93

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Modern Video/Audio Productions Philadelphia, PA 19107	TEL			\$34,028.50
Marriott Irvine Irvine, CA 92614	TRS			\$175.32
Lehn & Associates Cameron Park, CA 95882	TEL			\$617.50
Kevin Kern Elk Grove, CA 95958	TEL			\$607.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1434.32

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
ICM, Inc. Beverly Hills, CA 90211	TEL			\$5,665.00
United Airlines Chicago, IL 60660	TRS			\$1,671.50
Southwest Airlines Dallas, TX 75235-1611	TRS			\$407.00
Sheraton Grand Sacramento Hotel Sacramento, CA 95814	TRS			\$4,823.55

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$417.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Hertz Car Rental Fort Lauderdale, FL 33315	TRS			\$637.56
Bob Hall Woodland Hills, CA 91364	TEL			\$2,485.00
Federal Express Memphis, TN 38132	POS			\$879.43

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1518.99

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
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SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Edward Emerson III

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
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LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Regency New York New York, NY 10021-7385	TRS			\$1,722.14

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Larry Grisolano

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
National Car Rental Los Angeles, CA 90045	TRS			\$191.51
Sheraton Grand Sacramento Hotel Sacramento, CA 95814	TRS			\$212.70
Southwest Airlines Dallas, TX 75235-1611	TRS			\$203.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$607.71

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AABC Del Rey Oaks, CA 93940	TEL			\$2,350.00
KCAL-TV Los Angeles, CA 90038-3149	TEL			\$69,956.70
KCBS-TV Hollywood, CA 90028	TEL			\$188,445.00
KCRA-TV Sacramento, CA 95814	TEL			\$55,267.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$314.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

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I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
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CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KNVN-TV Chico, CA 95926	TEL			\$4,403.00
KNTV-TV San Jose, CA 95110	TEL			\$72,675.00
KNSD-TV San Diego, CA 92111	TEL			\$80,010.50
KNBC-TV Burbank, CA 91523	TEL			\$217,047.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$373.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KMPH-TV Fresno, CA 93727	TEL			\$16,104.10
KKFX-TV Santa Maria, CA 93455	TEL			\$2,839.00
KION-TV Salinas, CA 93905	TEL			\$13,243.00
KHSL-TV Chico, CA 95973	TEL			\$5,035.40

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$36.00

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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KGTV-TV San Diego, CA 92102	TEL			\$36,507.50
XETV-TV San Diego, CA 92111	TEL			\$11,390.00
KXTV-TV Sacramento, CA 95818	TEL			\$37,969.50
KTXL-TV Sacramento, CA 95820	TEL			\$19,677.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$103.00

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KTVU-TV Oakland, CA 94607	TEL			\$47,459.75
KTTV-TV Los Angeles, CA 90028	TEL			\$78,880.00
KTLA-TV Los Angeles, CA 90028	TEL			\$73,185.00
KSEE-TV Fresno, CA 93727	TEL			\$11,526.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$209.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KSBY-TV San Luis Obispo, CA 93405	TEL			\$15,334.00
KSBW-TV Salinas, CA 93901	TEL			\$18,360.00
KRON-TV San Francisco, CA 94109	TEL			\$38,760.00
KRCR-TV Redding, CA 96099	TEL			\$1,003.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$72.00

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FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KQCA-TV Rancho Cordova, CA 95670	TEL			\$6,366.50
KPIX-TV San Francisco, CA 94111	TEL			\$104,295.00
KOVR-TV West Sacramento, CA 95605	TEL			\$55,628.25
KGPE-TV Bakersfield, CA 93301	TEL			\$21,700.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$186.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KGO-TV San Francisco, CA 94111	TEL			\$111,180.00
KGET-TV Bakersfield, CA 93301	TEL			\$15,363.75
KFSN-TV Fresno, CA 93726	TEL			\$21,794.00
KFMB-TV San Diego, CA 92111	TEL			\$55,292.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$202.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
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SCHEDULE G

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I.D. NUMBER
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LUC Media, Inc.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KEYT-TV Santa Barbara, CA 93109	TEL			\$8,266.25
KERO-TV Bakersfield, CA 93301	TEL			\$5,308.25
KCVU-TV Chico, CA 95928	TEL			\$2,928.25
KCOY-TV Santa Maria, CA 93455	TEL			\$14,203.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$29.00

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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KCBA-TV Salinas, CA 93905	TEL			\$7,677.20
KBFX-TV Bakersfield, CA 93301	TEL			\$2,843.25
Doak Carrier & O'Donnell Washington, DC 20036	TEL			\$264,944.64
KABC-TV Glendale, CA 91201	TEL			\$173,130.55

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$446.00

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FPPC Form 460 (June/01)
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Schedule G
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
KBAK-TV Bakersfield, CA 93301	TEL			\$8,925.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$8.00

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Schedule G

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SCHEDULE G

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NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Roger Salazar

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Century Plaza Hotel & Spa Century City, CA 90067			Travel Reimbursement	\$390.54
Southwest Airlines Dallas, TX 75235-1611	TRS			\$203.50

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$594.04

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Schedule G

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SCHEDULE G

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I.D. NUMBER
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NAME OF AGENT OR INDEPENDENT CONTRACTOR
Garry South

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
National Car Rental Los Angeles, CA 90045	TRS			\$132.22
Southwest Airlines Dallas, TX 75235-1611	TRS			\$203.50
Sheraton Grand Sacramento Hotel Sacramento, CA 95814	TRS			\$634.87

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$970.59

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Schedule G
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I.D. NUMBER
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NAME OF AGENT OR INDEPENDENT CONTRACTOR
Dana Williamson

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CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
National Finance Center - DPRS Collection Chicago, IL 60673-0874	OFC			\$534.16

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$534.16

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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Schedule H – Loans Made to Others*

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE H

Statement covers period

from 01/01/2002

through 01/19/2002

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN		_____ % RATE		CALENDAR YEAR PER ELECTION**
					DATE DUE		DATE INCURRED	
				<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN		_____ % RATE		CALENDAR YEAR PER ELECTION**
					DATE DUE		DATE INCURRED	
*Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E.		SUBTOTALS						

(Enter (e) on
Schedule I, Line 3)

Schedule H Summary

1. Loans made this period
(Total Column (b) plus unitemized loans less than \$100.)

2. Payments received on loans
(Total Column (c) plus unitemized payments less than \$100.)

3. Net change this period. (Subtract Line 2 from Line 1.)
(Enter the net here and on the Summary Page, Column A, Line 7.)

NET (May be a negative number)

** If Required

Schedule I

Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE I

Statement covers period	
from	01/01/2002
through	01/19/2002

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
1/18/2002	Marisol L. Garcia-Nichols Sherman Oaks, CA 91403	Reimbursement of cell phone	\$200.00

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$200.00

Schedule I Summary

1. Increases to cash of \$100 or more this period.....	\$200.00
2. Unitemized increases to cash under \$100 this period.	\$128.39
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....	\$0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.).....	TOTAL \$328.39

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